

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Retrieval Masters Creditors Bureau, Inc.

Debtor

Case No. 19-23185 (RDD)

Reporting Period: November 1, 2019 - November 30, 2019

Federal Tax I.D. # 13-2919495

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	Y	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	Y	
Copies of bank statements		Available on Request	
Cash disbursements journals		Available on Request	
Statement of Operations	<u>MOR-2</u>	Y	
Balance Sheet	<u>MOR-3</u>	Y	
Status of Post-petition Taxes	<u>MOR-4</u>	Y	
Copies of IRS Form 6123 or payment receipt		Available on Request	
Copies of tax returns filed during reporting period		Available on Request	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	Y	
Listing of Aged Accounts Payable		Available on Request	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	Y	
Taxes Reconciliation and Aging	<u>MOR-5</u>	Y	
Payments to Insiders and Professional	<u>MOR-6</u>	Y	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	Y	
Debtor Questionnaire	<u>MOR-7</u>	Y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

Date 12/16/19

Printed Name of Authorized Individual - Jeffrey S. Wollman, CFO

Date 12/16/19

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Retrieval Masters Creditors Bureau, Inc.  
Debtor

Case No. 19-23185 (RDD)  
Reporting Period: November 1, 2019 - November 30, 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUALS" column must equal the sum of the bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON-T)]

	BANK ACCOUNTS																
	QFER #0247	PAYROLL #0224	Lease of Credit #0210	Adequate Allowance #7315	Gen and Client Account #0243	Hedgehog Account #0318	Laboratory Cooperation of America #0276	Marketing Account #0237	Stevens Trust Account #0310	South Carolina Account #0292	For payment Refund #0302	Quest Diagnostic Account 1 #0317	Quest Diagnostic Account 2 #0328	Trust At Per Adams Law #0311	Credit Card #0317	ac21 #0304	CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
ACCOUNT NUMBER (LAST 4)																	
CASH BEGINNING OF MONTH	164,851.12	-	139.70	19,937.14	1,155,676.71	-	-	-	-	-	\$0,265.99	-	-	-	-	-	1,590,870.67
RECEIPTS																	-
CASH SALES																	-
ACCOUNTS RECEIVABLE - PREPETITION																	-
ACCOUNTS RECEIVABLE - POSTPETITION	1,642.38																1,642.38
LOANS AND ADVANCES																	-
SALE OF ASSETS																	-
OTHER (ATTACH LIST)	4,095.62				1,619.34						11,289.52						17,004.48
TRANSFERS FROM (DIP ACCTS)	20.52			62.52	61,555.51												61,647.55
TOTAL RECEIPTS	5,767.52	-	-	62.52	63,174.85	-	-	-	-	-	11,289.52	-	-	-	-	-	80,294.41
DISBURSEMENTS																	-
NET PAYROLL	26,795.45																26,795.45
PAYROLL TAXES	8,947.98																8,947.98
SALES, USE, & OTHER TAXES																	-
INVENTORY PURCHASES																	-
SECURED RENTAL/LEASES																	-
INSURANCE																	-
ADMINISTRATIVE	42,175.57																42,175.57
SELLING																	-
OTHER (ATTACH LIST)					108.64												108.64
OWNER DRAW *																	-
TRANSFERS (TO CLIENTS)					202,933.01												202,933.01
TRANSFERS (TO DIP ACCTS)	123.31				1,619.34						61,555.51						63,298.16
PROFESSIONAL FEES																	-
U.S. TRUSTEE QUARTERLY FEES																	-
COURT COSTS																	-
TOTAL DISBURSEMENTS	78,042.31	-	-	-	204,660.99	-	-	-	-	-	61,555.51	-	-	-	-	-	344,258.81
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(72,274.79)	-	-	62.52	(141,486.14)	-	-	-	-	-	(50,265.99)	-	-	-	-	-	(263,964.40)
CASH - END OF MONTH	292,576.33	-	139.70	19,999.67	1,014,190.57	-	-	-	-	-	-	-	-	-	-	-	1,326,906.27

\* COMPENSATION TO SILE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMNS)	
TOTAL DISBURSEMENTS	344,258.81
LESS: TRANSFERS TO OTHER DEBITOR IN POSSESSION ACCOUNTS	266,339.81
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	77,919.00



In re Retrieval Masters Creditors Bureau, Inc.  
Debtor

Case No. 19-23185 (RDD)  
Reporting Period: November 1, 2019 - November 30, 2019

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	10	598,769
Less: Returns and Allowances	-	-
Net Revenue	10	598,769
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs ( <i>attach schedule</i> )	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	10	598,769
<b>OPERATING EXPENSES</b>		
Advertising	-	-
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	6,430	32,076
Officer/Insider Compensation*	-	28,004
Insurance	11,056	57,977
Management Fees/Bonuses	-	-
Office Expense	3,549	27,019
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	271	16,262
Rent and Lease Expense	(26,950)	88,750
Salaries/Commissions/Fees	34,674	315,160
Supplies	374	10,570
Taxes - Payroll	2,031	19,579
Taxes - Real Estate	-	-
Taxes - Other	(3,044)	(8,665)
Travel and Entertainment	26	226
Utilities	1,279	36,443
Other ( <i>attach schedule</i> )	1,186,289	461,033
Total Operating Expenses Before Depreciation	1,215,984	1,084,435
Depreciation/Depletion/Amortization	8,399	37,376
Net Profit (Loss) Before Other Income & Expenses	(1,224,373)	(523,042)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	-	-
Interest Expense	-	-
Other Expense ( <i>attach schedule</i> )	-	-
Net Profit (Loss) Before Reorganization Items	(1,224,373)	(523,042)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	-	-
U. S. Trustee Quarterly Fees	3,900	6,856
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses ( <i>attach schedule</i> )	-	-
Total Reorganization Expenses	3,900	6,856
Income Taxes	-	-
Net Profit (Loss)	(1,228,273)	(529,898)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY**



OTHER COSTS

Account Enrichment Services	-	1,376
Advertising and Promotion	-	16,426
Cloud Back Up Services	-	5,163
Consultants	17,539	70,016
Credit Monitoring Expenses	11,500	261,530
Dues and Subscriptions	-	808
Outside Mail Communications	-	502
Outside Call Center	-	68,750
Professional Fees - Accounting	-	(4,300)
Professional Fees - General Legal	1,156,906	3,892
Professional Fees - Settlements	-	(4,408)
Software Licenses	343	41,278

OTHER OPERATIONAL EXPENSES


OTHER INCOME


OTHER EXPENSES


OTHER REORGANIZATION EXPENSES


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Retrieval Masters Creditors Bureau, Inc.

Debtor

Case No. 19-23185 (RDD)

Reporting Period: November 1, 2019 - November 30, 2019

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	292,716.03	364,990.82	260,372.84
Restricted Cash and Cash Equivalents (see continuation sheet)	1,034,190.24	1,225,879.85	1,545,059.99
Accounts Receivable (Net)	726,539.95	728,182.33	863,224.65
Notes Receivable	-	-	-
Inventories	-	-	-
Prepaid Expenses	6,397.01	8,268.72	20,888.46
Professional Retainers	-	161,417.40	147,994.00
Other Current Assets (attach schedule)	102,474.07	114,148.79	132,415.82
<b>TOTAL CURRENT ASSETS</b>	<b>2,162,317.30</b>	<b>2,602,887.91</b>	<b>2,969,955.76</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment	748,565.49	748,565.49	748,565.49
Furniture, Fixtures and Office Equipment	73,712.52	73,712.52	73,712.52
Leasehold Improvements	73,252.33	73,252.33	73,252.33
Vehicles	73,523.00	73,523.00	73,523.00
Less: Accumulated Depreciation	(583,084.03)	(574,685.00)	(537,308.55)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>385,969.31</b>	<b>394,368.34</b>	<b>431,744.79</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)	-	(29,132.39)	(36,093.24)
<b>TOTAL OTHER ASSETS</b>	<b>-</b>	<b>(29,132.39)</b>	<b>(36,093.24)</b>
<b>TOTAL ASSETS</b>	<b>2,548,286.61</b>	<b>2,968,123.86</b>	<b>3,365,607.31</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	1,009,465.97	205,127.34	75,558.10
Taxes Payable (refer to FORM MOR-4)	59.08	59.08	889.74
Wages Payable	1,490.39	2,949.54	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	4,667.31	3,733.85	-
Other Post-petition Liabilities (attach schedule)	1,494,401.83	1,489,504.89	1,600,327.75
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>2,510,084.58</b>	<b>1,701,374.70</b>	<b>1,676,775.59</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	2,600,000.00	2,600,000.00	2,500,000.00
Priority Debt			
Unsecured Debt	570,202.87	570,339.78	436,688.48
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>3,170,202.87</b>	<b>3,170,339.78</b>	<b>2,936,688.48</b>
<b>TOTAL LIABILITIES</b>	<b>5,680,287.45</b>	<b>4,871,714.48</b>	<b>4,613,464.07</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	101,125.00	101,125.00	101,125.00
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			

In re Retrieval Masters Creditors Bureau, Inc.

Case No. 19-23185 (RDD)

Debtor

Reporting Period: November 1, 2019 - November 30, 2019

Retained Earnings - Pre-Petition			1,718,218.24
Retained Earnings - Post-petition	(165,925.84)	1,062,484.38	
Adjustments to Owner Equity (attach schedule)	(3,067,200.00)	(3,067,200.00)	(3,067,200.00)
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(3,132,000.84)	(1,903,590.62)	(1,247,856.76)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,548,286.61	2,968,123.86	3,365,607.31

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
Due from Client	21,076.45	21,076.45	
Due from Vendor	8,700.56	8,700.56	
Manual Check Payroll Advance	-	-	(0.02)
Payroll Vendor Receivable	-	-	0.80
Prepaid Corporate Taxes	9,807.49	9,807.49	8,204.00
Prepaid Insurance	57,846.24	68,902.63	124,211.04
Security Deposit	5,043.00	5,043.00	
Bank Receivable	0.33	-	-
Tax Receivable	-	618.66	
<b>Other Assets</b>			
Deferred Occupancy Costs	-	(29,132.39)	(36,093.24)
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
Accrued Accounts Payable	459,015.64	262,346.41	137,486.91
AFLAC Payable	40.32	60.48	631.96
Bounced Checks Due to Escrow	21,076.45	21,076.45	-
Client Trust Payable	1,014,190.57	1,205,942.70	1,459,925.43
NY State Disability Insurance	27.60	27.60	825.78
NY State Family Leave - Due Employee	-	-	-
NY State Paid Family Leave Insurance	51.25	51.25	1,457.67
<b>Adjustments to Owner's Equity</b>			
Stockholder's Drawing	(3,060,000.00)	(3,060,000.00)	(3,060,000.00)
Stockholder's Drawing - Taxes	(7,200.00)	(7,200.00)	(7,200.00)
<b>Post-Petition Contributions</b>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.



In re Retrieval Masters Creditors Bureau, Inc.  
Debtor

Case No. 19-23185 (RDD)  
Reporting Period: November 1, 2019 - November 30, 2019

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	3,665.11	3,665.11	11/14/2019 11/27/2019	903711120206900 903711250429718	-
FICA-Employee	-	978.88	978.88	11/14/2019 11/27/2019	903711120206900 903711250429718	-
FICA-Employer	-	978.87	978.87	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Unemployment	-					-
Income	-					-
Other: <u>Medicare-Employee</u>	-	651.16	651.16	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Other: <u>Medicare-Employer</u>	-	489.42	489.42	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Total Federal Taxes	-	6,763.44	6,763.44			-
<b>State and Local</b>						
Withholding	-	1,622.09	1,622.09	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Sales	-					-
Excise	-					-
Unemployment	-	562.45	562.45	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Real Property	-					-
Personal Property	-					-
Other: <u>Locality Tax</u>	-	135.64	135.64	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Other: <u>Metro Tax</u>	-	210.49	210.49	11/14/2019 11/27/2019	903711120206900 903711250429718	-
Other: <u>Use Tax</u>	-	59.08	-			59.08
Total State and Local	-	2,589.75	2,530.67			59.08
Total Taxes	-	9,353.19	9,294.11			59.08

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due						
Current	0-30	31-60	61-90	Over 91	Total	



In re Retrieval Masters Creditors Bureau, Inc.

Case No. 19-23185 (RDD)

Reporting Period: November 1, 2019 - November 30, 2019

Debtor						
Accounts Payable	1,309,597.54	8,873.49	-	139,985.72		1,458,456.75
Wages Payable	1,490.39					1,490.39
Taxes Payable	59.08					59.08
Rent/Leases-Building	-	10,065.18	-	-		10,065.18
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	4,667.31					4,667.31
Other: _____						-
Other: _____						-
<b>Total Post-petition Debts</b>	<b>1,315,814.32</b>	<b>18,938.67</b>	<b>-</b>	<b>139,985.72</b>	<b>-</b>	<b>1,474,738.71</b>

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Debtor intends to pay past due post-petition debts in due course.

In re Retrieval Masters Creditors Bureau, Inc.  
Debtor

Case No. 19-23185 (RDD)  
Reporting Period: November 1, 2019 - November 30, 2019

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	728,182.33
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	(1,642.38)
Total Accounts Receivable at the end of the reporting period	726,539.95

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old		105,212.82			105,212.82
61 - 90 days old			22,204.80		22,204.80
91+ days old				599,122.33	599,122.33
Total Accounts Receivable	-	105,212.82	22,204.80	599,122.33	726,539.95
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	-	105,212.82	22,204.80	599,122.33	726,539.95

**TAXES RECONCILIATION AND AGING**

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	59.08				59.08
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	59.08	-	-	-	59.08
Total Accounts Payable	1,315,755.24	18,938.67	-	139,985.72	1,474,679.63

In re Retrieval Masters Creditors Bureau, Inc.  
Debtor

Case No. 19-23185 (RDD)  
Reporting Period: November 1, 2019 - November 30, 2019

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Jeffrey Wollman	Salary	18,669.24	112,015.44
Jeffrey Wollman	Travel	-	199.37
TOTAL PAYMENTS TO INSIDERS		18,669.24	112,214.81

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Russell Fuchs	0.00	0.00	2,600,000.00
Robert Martin Co	0.00	0.00	10,065.18
200 Pemberwick Road, LLC	2,182.50	1,091.25	0.00
TOTAL PAYMENTS		1,091.25	2,610,065.18



In re Retrieval Masters Creditors Bureau, Inc.

Debtor

Case No. 19-23185 (RDD)

Reporting Period: November 1, 2019 - November 30, 2019

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X